

NOVATO SANITARY DISTRICT

Meeting Date: June 13, 2017

The Wastewater Operations Committee of Novato Sanitary District will hold a meeting at 3:00 PM, Tuesday, June 13, 2017, at the District offices, 500 Davidson Street, Novato.

Materials related to items on this agenda that are public records are available for public inspection in the District Office, 500 Davidson Street, Novato, during normal business hours. They are also available on the District's website: www.novatosan.com. Note: All times and order of consideration for agenda items are for reference only. The Committee may consider item(s) in a different order than set forth herein.

AGENDA

- 1. AGENDA APPROVAL:**
- 2. PUBLIC COMMENT (PLEASE OBSERVE A THREE-MINUTE TIME LIMIT):**

This item is to allow anyone present to comment on any subject not on the agenda, or to request consideration to place an item on a future agenda. Individuals will be limited to a three-minute presentation. No action will be taken by the Committee at this time as a result of any public comments made.

- 3. ANNUAL OPERATING BUDGET:**
 - a. Review FY17-19 proposed operating budget, and subject to minor changes and edits, recommend its adoption by the Board of Directors.
- 4. ADJOURNMENT:**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District at (415) 892-1694 at least 24 hours prior to the meeting. Notification prior to the meeting will enable the District to make reasonable accommodation to help ensure accessibility to this meeting.

NOVATO SANITARY DISTRICT WASTEWATER OPERATIONS COMMITTEE AGENDA ITEM SUMMARY

TITLE: Wastewater Operations Committee: FY17-19 Preliminary Operating Budget.	MEETING DATE: June 13, 2017 AGENDA ITEM NO.: 3.a.
RECOMMENDED ACTION: Review FY17-19 proposed Preliminary Operating budget, and subject to minor changes and edits, recommend its adoption by the Board of Directors.	
SUMMARY AND DISCUSSION: <p>At the June 12, 2017 Board meeting, staff presented the District’s preliminary Budget for Fiscal Years 2017-19 to the Board.</p> <p>The Wastewater Operations Committee (Committee) is being presented the proposed preliminary Operating budget for the Committee’s review, and subject to minor changes and edits, requested to present its recommendation for adoption to the full Board. Similarly, the preliminary Solid Waste budget and the preliminary Capital Improvements Program Budget are being separately presented to the Solid Waste Committee, and the New Facilities Committee, respectively, with the request that each committee recommend adoption of their respective budgets to the full Board.</p> <p>The relevant elements of the preliminary Operating Budget are attached for review by the Wastewater Operations Committee. Staff suggests that the Committee review these items, and subject to minor changes and edits, recommend the preliminary Operating Budget for adoption by the full Board at its June 26, 2017 meeting.</p>	
ATTACHMENTS: 1. Preliminary operating budget for Fiscal Years FY2017-19.	
DEPT. MGR.: SRK, EB	GENERAL MANAGER: SSK



Preliminary Operating Budget
FOR
FISCAL YEARS 2017-19

Wastewater Operations Committee
June 13, 2017

**Abstracted from
Preliminary Budget for Fiscal Years 2017-19
as presented to the District Board on June 12, 2017**

**Novato Sanitary District
2017-19 Preliminary Operating Budget
Summary of Revenues**

Operating Fund Revenue Center - 41000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Revenues 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
41010 · Sewer Service Charges (1)	9,121,520	9,208,992	9,208,992	9,691,440	10,145,760
41030 · Plan Check & Inspection Fee	500	500	250	500	500
41040 · Permit & Inspection Fee	6,000	6,000	6,000	6,000	6,000
41060 · Interest Income	18,000	20,000	43,000	43,000	50,000
41080 · Engineering & Admin Charges	165,000	165,000	125,000	165,000	165,000
41090 · Non-domestic Permit Fees (2)	25,000	25,000	20,000	20,000	20,000
41100 · Garbage Franchise Fees	50,962	52,186	52,186	53,438	54,721
41105 · AB 939 Collector Fees	342,621	354,134	354,134	362,502	371,202
41107 · Oil/Bev/Tire Grants (3)	59,880	59,880	50,000	54,000	56,000
41130 · Ranch Income	70,000	70,000	70,000	70,000	70,000
41135 · Recycled Water Revenue	117,000	117,000	143,000	135,500	142,000
41140 · Other Revenue (4)	20,000	20,000	17,000	20,000	20,000
41142 · Loss on disposal of assets	10,000	10,000	3,000	10,000	10,000
Totals	10,006,483	10,108,692	10,092,562	10,631,380	11,111,183

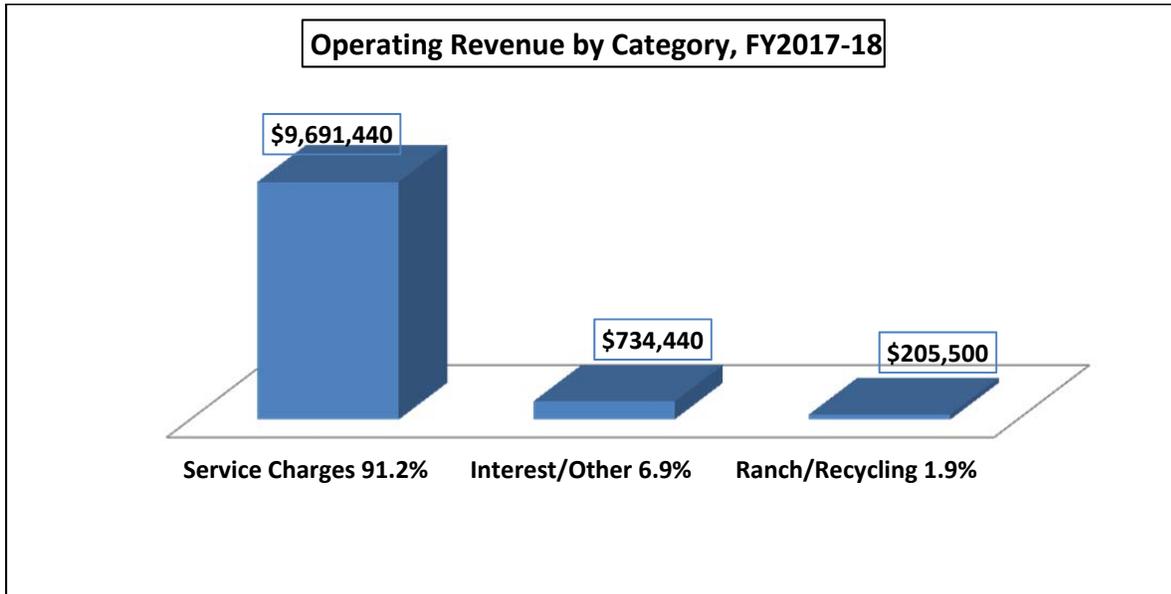
Comments:

- (1) Sewer Service Charge (SSC) revenue is based on rate increase approved on June 13, 2016 and actual revenue received in prior year. The Sewer Service Charges allocations are as follows:
 - For 2017/18 the charge is \$594 split between operating (\$330) and capital (\$264).
 - For 2018/19 the charge is \$615 split between operating (\$345) and capital (\$270).
- (2) Includes application fees, permits and monitoring charges.
- (3) Oil/Bev/Tire Grants ~ \$29,000/ JPA Reimb Fees \$25,000
- (4) Other revenue includes septic tank hauling fees, and miscellaneous revenue.

APPROPRIATIONS LIMITATION

The appropriations limitation, pursuant to Article XIIB of the California Constitution, will be determined prior to submission of the final budget in August.

Figure 1: Preliminary Operating Revenue by Revenue Category, FY 2017-18



**Novato Sanitary District
2017-19 Preliminary Budget
Operating Budget - Summary of Expenditures**

Operating Cost Center	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Collections	1,386,100	1,392,148	1,146,388	1,397,514	1,457,505
Treatment Facilities	3,018,331	3,076,191	3,033,186	3,160,475	3,382,423
Reclamation	487,029	521,538	473,085	555,541	522,007
Laboratory	601,633	648,636	564,188	599,461	605,492
Pump Stations	814,633	854,139	751,679	859,031	910,203
Administration/Engineering	2,936,237	2,947,210	3,412,400	3,173,328	3,469,071
Solid/Hazardous Household Waste	402,501	415,787	391,592	439,155	451,501
Recycled Water	117,000	117,000	97,695	135,500	141,640
	9,763,464	9,972,648	9,870,213	10,320,004	10,939,844

Figure 2: Preliminary Operating Expenditures by Expense Category, FY 2017-18

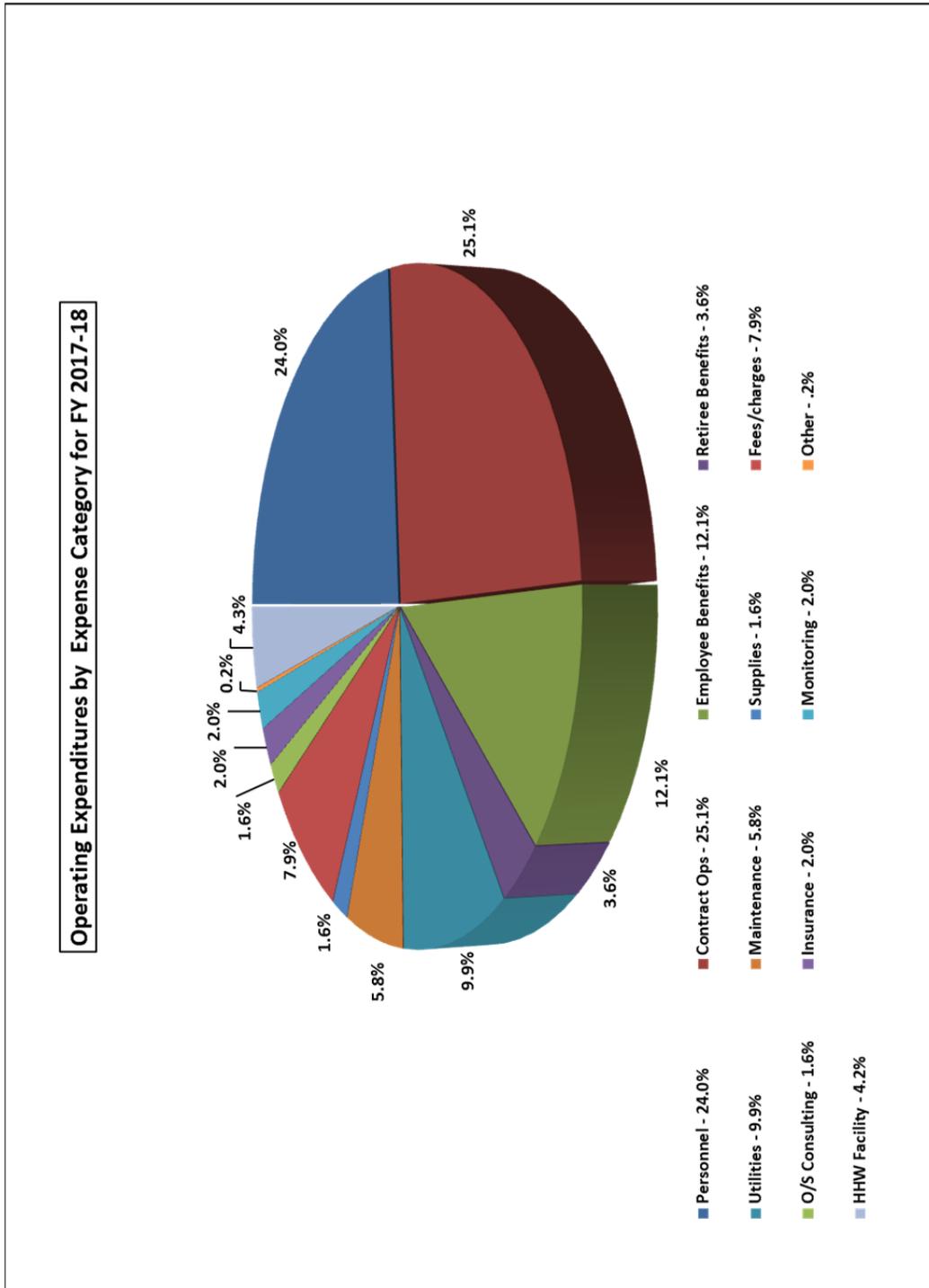
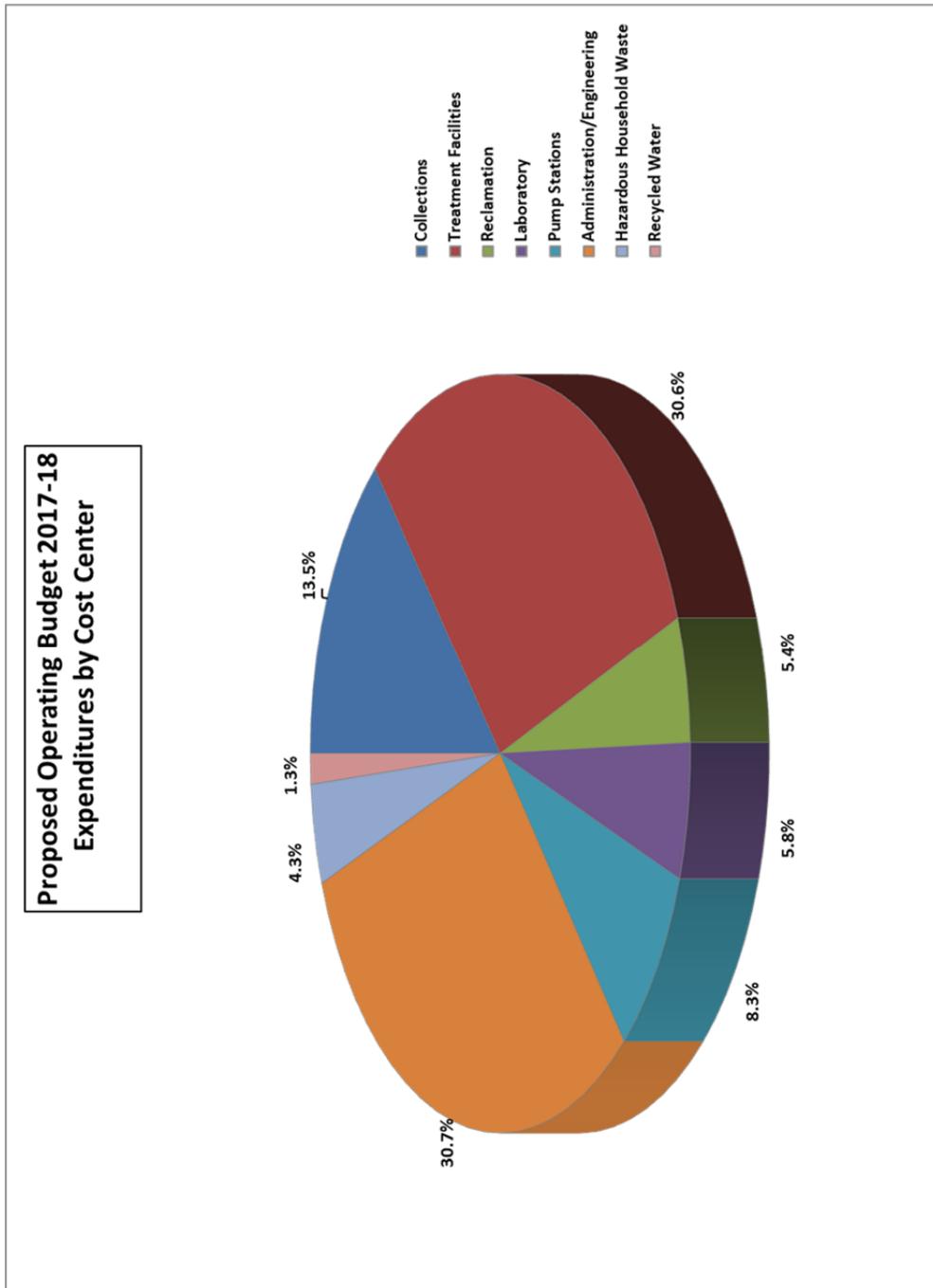


Figure 3: Preliminary FY 2017-18 Operating Budget Expenditures by Cost Center



Novato Sanitary District												
2017-18 Preliminary Operating Budget												
Operating Budget: By Cost Center and Account Category												
	Treatment Facilities	Recl	L-M	Pump Stations	Collection System	A-E	HHW Program	Recycled Water	Total	As Percent of Budget	Over/Under PY Budget	% Over/Under PY Budget
Salaries and Wages		94,562		372,332	678,903	1,226,084			2,371,881	22.98%	155,895	7.04%
Contract Services (Operations & Lab)	2,173,976		363,761					50,000	2,587,737	25.07%	56,322	2.22%
Employee Benefits		35,978		162,699	308,112	513,033			1,019,821	9.88%	68,772	7.23%
Retiree Health Benefits						370,060			370,060	3.59%	(7,288)	-1.93%
Pension Expense(Trust)						223,152			223,152	2.16%	223,152	100.00%
Directors' Fees						36,000			36,000	0.35%	(2,000)	-5.26%
Election Expense						0			-	0%	-	0.00%
Gasoline, Oil & Fuel		2,000	1,500	5,000	15,000	5,000			28,500	0.28%	(22,000)	-43.56%
Insurance	14,000					150,000			164,000	1.59%	-	0.00%
Ins Claims Expense						45,000			45,000	0.44%	(5,000)	-10.00%
Agency Dues						54,000			54,000	0.52%	(8,000)	-12.90%
Memberships						10,000			10,000	0.10%	-	0.00%
Office Expense						26,000			26,000	0.25%	(1,000)	-3.70%
Safety		500	1,000	2,000	3,500	2,000			9,000	0.09%	-	0.00%
Software Maint		2,000	1,000	8,000	20,000				31,000	0.30%	(62,000)	-66.67%
Operating Supplies		2,000	20,000	10,000	28,000	10,000		2,000	72,000	0.70%	(2,000)	-2.70%
Operating Chemicals				2,000				27,300	29,300	0.28%	(11,700)	-28.54%
Sludge Disposal-Contractual		240,000							240,000	2.33%	50,000	26.32%
Accounting & Auditing						26,000			26,000	0.25%	(1,000)	-3.70%
Attorney						50,000			50,000	0.48%	(25,000)	-33.33%
Outside Consulting						167,000			167,000	1.62%	(51,000)	-23.39%
IT/Misc. Electrical						40,000			40,000	0.39%	(5,000)	-11.11%
Safety & Wellness Incentive Program						10,000			10,000	0.10%	-	0.00%
Printing & Publication						22,000			22,000	0.21%	-	0.00%
Repairs & Maintenance		65,000	19,200	115,000	80,000	50,000		24,200	353,400	3.42%	(13,600)	-3.71%
Unusual Equipment Maint	150,000								150,000	1.45%	-	0.00%
Small Tools		500		2,000	2,000				4,500	0.04%	-	0.00%
Outside Services				30,000	175,000				205,000	1.99%	(5,000)	-2.38%
Ditch/Dike Maintenance		10,000							10,000	0.10%	(10,000)	-50.00%
Research & Monitoring			147,500					14,000	161,500	1.56%	(34,500)	-17.60%
Travel, Mtgs & Train.						55,000			55,000	0.53%	-	0.00%
Pollution Prevention/Pub. Ed.			41,500						41,500	0.40%	(1,500)	-3.49%
Gas & Electricity	732,499	95,000		115,000				17,000	959,499	9.30%	43,586	4.76%
Water		3,000		7,000	12,000				22,000	0.21%	-	0.00%
Telephone				24,000	4,000	12,000			40,000	0.39%	4,000	11.11%
Other/Operational Assistance					1,000				1,000	0.01%	-	0.00%
Permits & Fees	90,000	5,000	4,000	4,000	70,000			1,000	174,000	1.69%	(8,000)	-4.40%
Co. Collection Fees						66,000			66,000	0.64%	(2,000)	-2.94%
Ser. Chg. System Exp						5,000			5,000	0.05%	(150)	-2.91%
AB 939 Solid Waste Programs							439,155		439,155	4.26%	23,368	5.62%
Total	3,160,475	555,541	599,461	859,031	1,397,514	3,173,328	439,155	135,500	10,320,000	100.00%	347,356	3.48%
	30.62%	5.38%	5.81%	8.32%	13.54%	30.75%	4.26%	1%	100.00%			

SECTION III

OPERATING BUDGET
By Cost Center and Account Category

**Novato Sanitary District
2017-19 Preliminary Budget
Operating Budget - Collections**

Collections Cost Center - 60000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
60010 · Salaries & Wages	634,609	627,355	551,420	678,903	720,601
60020 · Employee Benefits	269,491	286,293	250,268	308,112	353,404
60060 · Gas, Oil & Fuel	28,000	28,000	12,000	15,000	15,000
60085 · Safety	7,000	3,500	3,500	3,500	3,500
60091 · Software Maint	25,000	75,000	20,000	20,000	20,000
60100 · Operating Supplies	30,000	30,000	30,000	28,000	28,000
60150 · Repairs & Maint	85,000	85,000	70,000	80,000	80,000
60152 · Small Tools	2,000	2,000	2,000	2,000	2,000
60153 · Outside Services	225,000	175,000	175,000	175,000	155,000
60192 · Water	12,000	12,000	12,000	12,000	12,000
60193 · Telephone	2,000	2,000	2,000	4,000	4,000
60200 · Other(Garbage Coll)	1,000	1,000	500	1,000	1,000
60201 · Permits & Fees	65,000	65,000	17,700	70,000	63,000
	1,386,100	1,392,148	1,146,388	1,397,514	1,457,505

**Novato Sanitary District
2017-19 Preliminary Budget
Operating Budget - Treatment Facilities**

Treatment Facilities - Cost Center - 61000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
61000-1 · Fixed Fee(1)	2,059,201	2,113,278	2,113,278	2,173,976	2,322,675
61000-2 · Insurance & Bonds	12,000	14,000	14,000	14,000	14,000
61000-3 · Major Repair/Replcmnt	150,000	150,000	150,000	150,000	150,000
61000-4 · Water/Permits/Phone	90,000	90,000	90,000	90,000	90,000
61000-5 · Gas & Electricity(2)	707,130	708,913	665,908	732,499	805,748
	3,018,331	3,076,191	3,033,186	3,160,475	3,382,423

Comments:

- (1) Fixed fee - 5% increase from prior year, and an allowance for contractual incentive payment.**
- (2) Assumes 10% increase for purchased utility power based on actual expenditures for 2016/17, and an allowance for contractual incentive payment with 50-50 sharing of savings from power usage below contract baseline, between District and Veolia.**

**Novato Sanitary District
2017-2019 Preliminary Budget
Operating Budget - Reclamation**

Reclamation Cost Center - 63000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
63010 · Salaries & Wages	75,400	91,943	83,808	94,562	97,827
63020 · Employee Benefits	28,629	36,595	21,459	35,978	39,181
63060 · Gasoline & Oil	4,000	4,000	2,000	2,000	2,000
63085 · Safety	500	500	500	500	500
63091 · Software Maint	2,000	2,000	1,000	2,000	2,000
63100 · Operating Supplies	2,000	2,000	2,000	2,000	2,000
63115 · Sludge Disposal	210,000	190,000	188,818	240,000	200,000
63150 · Repairs & Maint	50,000	70,000	70,000	65,000	65,000
63152 · Small Tools	500	500	500	500	500
63157 · Ditch/Dike Maint	20,000	20,000	0	10,000	10,000
63191 · Gas & Electricity	85,000	95,000	95,000	95,000	95,000
63192 · Water	3,000	3,000	4,000	3,000	3,000
63201 · Permits & Fees	6,000	6,000	4,000	5,000	5,000
	487,029	521,538	473,085	555,541	522,007

**Novato Sanitary District
2017-19 Preliminary Budget
Operating Budget - Laboratory**

Laboratory Cost Center - 64000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
64010 · Contract Lab Services (1)	357,133	368,136	357,133	363,761	375,792
64060 · Gasoline & Oil	3,000	2,500	1,500	1,500	1,500
64085 · Safety	1,000	1,000	0	1,000	1,000
64091 · Software Maintenance	4,000	4,000	4,000	1,000	1,000
64100 · Operating Supplies	20,000	20,000	20,000	20,000	20,000
64150 · Repairs & Maintenance	10,500	25,000	10,000	19,200	10,700
64160 · Research & Monitoring	163,000	182,000	125,000	147,500	150,000
64170 · Pollution Prev/Public Ed	40,000	43,000	43,000	41,500	41,500
64201 · Permits & Fees	3,000	3,000	3,555	4,000	4,000
	601,633	648,636	564,188	599,461	605,492

Comments:

- (1) Includes fees and charges paid for contract laboratory and environmental services provided by Veolia Water and North Marin Water District (NMWD).

**Novato Sanitary District
2017-2019 Preliminary Budget
Operating Budget - Pump Stations**

Pump Stations Cost Center - 65000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
65010 · Salaries & Wages	337,753	344,528	300,955	372,332	394,791
65020 · Employee Benefits	141,880	154,611	114,272	162,699	186,413
65060 · Gasoline & Oil	5,000	6,000	3,000	5,000	5,000
65085 · Safety	2,000	2,000	2,000	2,000	2,000
65091 · Software Maintenance	12,000	12,000	12,000	8,000	8,000
65100 · Operating Supplies	10,000	10,000	8,000	10,000	10,000
65101 · Operating Chemicals	15,000	15,000	100	2,000	2,000
65150 · Repairs & Maintenance	110,000	115,000	115,000	115,000	120,000
65152 · Small Tools	1,000	2,000	2,000	2,000	2,000
65153 · Outside Services, Elect.	32,000	35,000	35,000	30,000	30,000
65191 · Gas & Electricity	100,000	110,000	111,352	115,000	115,000
65192 · Water	7,000	7,000	7,000	7,000	7,000
65193 · Telephone	24,000	24,000	24,000	24,000	24,000
65201 · Permits & Fees	17,000	17,000	17,000	4,000	4,000
	814,633	854,139	751,679	859,031	910,203

**Novato Sanitary District
2017-2019 Preliminary Budget
Operating Budget - Administration/Engineering**

Administration and Engineering Cost Center - 66000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
66010 · Salaries & Wages	1,102,409	1,152,160	983,396	1,226,084	1,292,503
66020 · Employee Benefits	440,568	473,551	444,537	513,033	582,764
66021 · Retiree Health Benefits(1)	375,260	377,348	191,960	207,274	224,242
66021-1 · Retiree Health Benefits(2)	0	0	700,000	162,786	167,521
66022 · Pension Expense (3)	0	0	0	223,152	290,041
66022-1 · Pension Expense (4)	0	0	200,000	0	0
66030 · Director's Fees	43,000	38,000	25,500	36,000	36,000
66040 · Election Expense	50,000	0	250	0	45,000
66060 · Gasoline & Oil	10,000	10,000	4,892	5,000	5,000
66070 · Insurance	135,000	150,000	150,486	150,000	150,000
66071 · Insurance Claim Expense	40,000	50,000	30,000	45,000	45,000
66075 · Agency Dues	55,000	62,000	50,000	54,000	54,000
66080 · Memberships	9,000	10,000	8,500	10,000	10,000
66085 · Safety	2,000	2,000	2,000	2,000	2,000
66090 · Office Expense	25,000	27,000	25,000	26,000	28,000
66100 · Engineering Supplies	8,000	10,000	8,000	10,000	10,000
66121 · Accounting & Auditing	24,000	27,000	23,000	26,000	27,000
66122 · Attorney Fees	90,000	75,000	50,000	50,000	60,000
66123 · O/S Contractual	270,000	218,000	270,000	167,000	170,000
66124 · IT/Misc Electrical	36,000	45,000	36,000	40,000	42,000
66125 · Safety & Wellness Incent Prog	10,000	10,000	10,000	10,000	10,000
66130 · Printing & Publications	22,000	22,000	22,000	22,000	24,000
66150 · Repairs & Maintenance	50,000	50,000	50,000	50,000	53,000
66170 · Travel, Meetings & Training	55,000	55,000	50,000	55,000	55,000
66193 · Telephone	10,000	10,000	10,879	12,000	12,000
66202 · County Fees-Property Taxes	27,000	26,000	26,000	26,000	27,000
66203 · County Fees-Sewer Ser Chg	42,000	42,000	35,000	40,000	42,000
66250 · Service Charge Sys Exp	5,000	5,150	5,000	5,000	5,000
	2,936,237	2,947,210	3,412,400	3,173,328	3,469,071

Comments:

- (1) Projected contribution to current retirees' health care premiums.
- (2) Represents FY16-17 contributions to set up a PARS* Trust (OPEB sub-account), per Board action of November 14, 2016, and FY17-19 Unfunded Actuarial Liability (UAL) contributions into the PARS Trust (OPEB sub-account).
- (3) Represents FY17-19 projected contributions to PARS Trust (Pension sub-account).
- (4) Represents FY16-17 contribution to set up a PARS Trust (Pension sub-account), per Board action of November 14, 2016.

*PARS = Public Agency Retirement Services.

OPEB = Other Post-Employment Benefits.

Novato Sanitary District									
Preliminary Operating Budget 2017-19									
PERSONNEL DETAIL									
Number	Position	Cost Center	Pay Range	Salaries					
				2017-18	2018-19				
1.00	General Manager-Chief Engineer.....	A/E		224,104	233,516				
1.00	Technical Services Manager.....	A/E	MC119	154,750	162,539				
1.00	Field Services Manager25AE/.25CS/.25PS/.25Rec	MC119	155,988	162,539				
1.00	Senior Engineer.....	.65AE/.25PS/.10Rec	MC116.5	138,120	143,921				
0.46	Administrative Services Specialist	A/E	MC117.5	66,941	69,752				
1.00	Administrative/Risk Services and Safety Officer (1)	A/E	MC117.5	132,640	145,119				
1.00	Administrative Assistant	A/E	MC103	46,296	67,537				
1.00	Administrative Secretary.....	A/E	MC106	82,728	86,203				
1.00	Finance Officer.....	A/E	MC115	128,328	133,718				
1.00	Staff Engineer.....	.5A/E/.5CS	47	105,576	110,010				
1.00	Construction Inspector.....	A/E	44.5	78,289	80,138				
1.00	Information System Specialist II.....	.5A/E/.5CS	43.5	89,028	92,767				
1.00	Electrical/Instrumentation Tech I.....	.34A/E/.33PS/.33Rec	40.5	66,986	73,292				
1.00	Collection System Superintendent.....	.67CS/.33PS	MC115	124,765	133,718				
1.00	Collection System Leadworker.....	.67CS/.33PS	47	98,154	107,391				
0.00	Collection System Worker III.....	.67CS/.33PS	43.5	-	-				
3.00	Collection System Worker II.....	.67CS/.33PS	40.5	222,240	239,143				
4.00	Collection System Worker I.....	.67CS/.33PS	38.5	258,596	282,143				
1.00	Admin Intern	A/E	N/A	7,200	7,200				
1.00	Engineering Aide - temp	A/E	N/A	8,640	8,640				
0.40	Hourly Electrician	.25AE/.25PS/.50Rec	N/A	33,000	32,000				
	Allowance for Overtime.....	C/S		33,000	33,000				
	Allowance for Overtime.....	A/E		7,500	7,500				
	Allowance for Standby Duty Pay.....	C/S		35,000	36,000				
	Adjustment for CMSA Reimbursement(1)	A/E		(17,276)	(18,739)				
	Subtotal			2,280,593	2,429,047				
	Allowance for Possible COLA - across the board	4.20%		91,288	76,675				
		3.30%							
				2,371,881	2,505,722				
23.86	Administration and Engineering (A/E)		1,226,084	1,292,503					
	Collection System	67%	678,903	720,601					
	Pump Stations	33%	372,332	394,791					
	Reclamation Facilities		94,562	97,827					
	Total/Check		2,371,881	2,505,722					
(1) A portion of the compensation for this position to be reimbursed by Central Marin Sanitation Agency (CMSA) under the Joint Safety Program between CMSA and the District.									

**Novato Sanitary District
2017-2019 Preliminary Budget
Operating Budget - Solid/Household Hazardous Waste**

Solid/HHW Cost Center - 67000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
67400 · Management Services	131,464	134,750	100,555	138,118	142,464
67500 · Household Haz. Waste	211,500	220,000	230,000	242,500	248,000
67530 · Used Oil Grant	11,269	11,269	11,269	11,269	11,269
67530-1 Beverage Container Grant	11,268	11,268	11,268	11,268	11,268
67540 · Education/Public Outreach	22,000	23,500	23,500	21,000	23,500
67600 · Other	5,000	5,000	5,000	5,000	5,000
67610 · City AB 939 Admin Service	10,000	10,000	10,000	10,000	10,000
	402,501	415,787	391,592	439,155	451,501

Comments:

Per proposed budget by HHW Coordinator.

**Novato Sanitary District
2017-2019 Preliminary Budget
Operating Budget - Recycled Water**

Recycled Water Cost Center - 68000	Adopted Budget 15/16	Adopted Budget 16/17	Projected Exp 2016-17	Proposed Budget 2017-18	Preliminary Budget 2018-19
Accounts					
68010 · O & M Services	50,000	50,000	31,695	50,000	50,000
68100 · Operating Supplies	2,000	2,000	2,000	2,000	2,200
68101 · Operating Chemicals	26,000	26,000	26,000	27,300	30,030
68150 · Repairs & Maintenance	22,000	22,000	14,000	24,200	25,410
68160 · Research & Monitoring	14,000	14,000	8,000	14,000	14,000
68191 · Gas & Electricity	2,000	2,000	16,000	17,000	19,000
68201 · Permits & Fees	1,000	1,000	0	1,000	1,000
	117,000	117,000	97,695	135,500	141,640